

Office Mailing Address:
Scott F. Waterman, Trustee
2901 St. Lawrence Avenue, Suite 100
Reading, PA 19606

Send Payments **ONLY** to:
Scott F. Waterman, Trustee
P.O. Box 680
Memphis, TN 38101-0680

OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 01/01/2019 to 08/12/2020
Chapter 13 Case No. 16-10198-PMM

GREGORY GEORGE SCHLEGEL
MARYLOUISE ANN SCHLEGEL
556 ROBERTS ROAD
NAZARETH PA 18064

Petition Filed Date: 01/11/2016
341 Hearing Date: 03/22/2016
Confirmation Date: 11/03/2016

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
01/22/2019	\$1,535.00	21625	02/19/2019	\$1,550.00		03/29/2019	\$1,550.00	
04/29/2019	\$2,150.00		05/13/2019	\$2,125.00		05/13/2019	\$100.00	
06/28/2019	\$2,125.00		06/28/2019	\$50.00		07/16/2019	\$1,000.00	
07/31/2019	\$1,125.00		07/31/2019	\$50.00		09/10/2019	\$4,250.00	
09/10/2019	\$100.00		10/07/2019	\$2,125.00	6232505000	10/07/2019	\$50.00	6232505001Cu
11/05/2019	\$2,125.00	6309576000	11/05/2019	\$25.00	6309576001Cu	12/04/2019	\$2,125.00	6381408000
12/04/2019	\$50.00	6381408001Cu	01/07/2020	\$2,125.00	6465763000	01/07/2020	\$25.00	6465763001Cu
02/05/2020	\$2,125.00	6540673000	02/05/2020	\$50.00	6540673001Cu	03/09/2020	\$2,175.00	6625559000
04/08/2020	\$2,125.00	6699512000	05/19/2020	\$2,125.00	6800136000	06/05/2020	\$2,125.00	6846372000
07/02/2020	\$2,125.00	6912532000	08/05/2020	\$2,125.00	6994725000			
Total Receipts for the Period: \$41,335.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$71,767.40								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
10 »» 010	AMERICAN INFOSOURCE LP	Unsecured Creditors	\$244.40	\$0.00	\$244.40
11 »» 011	AMERICAN INFOSOURCE LP	Unsecured Creditors	\$951.64	\$0.00	\$951.64
13 »» 013	AMERICAN INFOSOURCE LP	Unsecured Creditors	\$4,894.88	\$0.00	\$4,894.88
12 »» 012	CERASTES LLC	Unsecured Creditors	\$5,779.37	\$0.00	\$5,779.37
1 »» 001	DISCOVER BANK	Unsecured Creditors	\$209.47	\$0.00	\$209.47
2 »» 002	DJP MORGAN CHASE LB PROCESSING	Unsecured Creditors	\$6,562.75	\$0.00	\$6,562.75
6 »» 006	DJP MORGAN CHASE LB PROCESSING	Unsecured Creditors	\$4,405.96	\$0.00	\$4,405.96
7 »» 007	DJP MORGAN CHASE LB PROCESSING	Unsecured Creditors	\$5,582.54	\$0.00	\$5,582.54
8 »» 008	DJP MORGAN CHASE LB PROCESSING	Unsecured Creditors	\$3,606.76	\$0.00	\$3,606.76
9 »» 009	PORTFOLIO RECOVERY ASSOCIATES	Unsecured Creditors	\$2,000.00	\$0.00	\$2,000.00
15 »» 15P	RUSHMORE LOAN MGMT SVCS LLC	Mortgage Arrears	\$12,976.87	\$10,015.92	\$2,960.95
15 »» 015	RUSHMORE LOAN MGMT SVCS LLC	Mortgage Arrears	\$48,018.93	\$41,816.42	\$6,202.51

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16	SPECIALIZED LOAN SERVICING LLC »» 016	Mortgage Arrears	\$12,325.75	\$9,089.13	\$3,236.62
14	SPECIALIZED LOAN SERVICING LLC »» 014	Mortgage Arrears	\$839.94	\$731.45	\$108.49
4	UNITED GUARANTY COMMERCIAL INS CO OF NC »» 004	Unsecured Creditors	\$5,592.83	\$0.00	\$5,592.83
5	UNITED GUARANTY COMMERCIAL INS CO OF NC »» 005	Unsecured Creditors	\$3,660.19	\$0.00	\$3,660.19

SUMMARY

Summary of all receipts and disbursements from date filed through 8/12/2020:

Total Receipts:	\$71,767.40	Current Monthly Payment:	\$2,125.00
Paid to Claims:	\$61,652.92	Arrearages:	\$0.00
Paid to Trustee:	\$6,289.47	Total Plan Base:	\$82,392.40
Funds on Hand:	\$3,825.01		

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.